

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 622
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3500035	SAN BENITO COUNTY SUPERINTENDE			T			
NON PROP-20							
01	158	\$5,393.01	\$2,976.50-	\$36.41	\$3,012.91-	\$0.00	\$2,416.51
02	158	\$5,497.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.88
03	158	\$5,027.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027.16
04	158	\$2,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50
ENTITY NON-PROP TOTL		\$18,160.55	\$2,976.50-	\$36.41	\$3,012.91-	\$0.00	\$15,184.05
PROP-20							
01	158	\$0.00	\$291.16-	\$39.06	\$39.06-	\$291.16-	\$0.00
02	158	\$0.00	\$0.00	\$0.00	\$0.00	\$291.16-	\$0.00
03	158	\$348.48	\$0.00	\$0.00	\$291.16-	\$0.00	\$57.32
04	158	\$2,379.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.72
ENTITY PROP-20 TOTAL		\$2,728.20	\$291.16-	\$39.06	\$330.22-	\$0.00	\$2,437.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,393.01	\$3,267.66-	\$75.47	\$3,051.97-	\$291.16-	\$2,416.51
02		\$5,497.88	\$0.00	\$0.00	\$0.00	\$291.16-	\$5,497.88
03		\$5,375.64	\$0.00	\$0.00	\$291.16-	\$0.00	\$5,084.48
04		\$4,622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.22
ENTITY Y-T-D TOTAL		\$20,888.75	\$3,267.66-	\$75.47	\$3,343.13-	\$0.00	\$17,621.09
A3567454	BITTERWATER-TULLY UNION ELEMEN			T			
NON PROP-20							
01	22	\$750.92	\$713.65-	\$5.07	\$718.72-	\$0.00	\$37.27
02	22	\$765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$765.52
03	22	\$699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$699.98
04	22	\$312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$312.24
ENTITY NON-PROP TOTL		\$2,528.66	\$713.65-	\$5.07	\$718.72-	\$0.00	\$1,815.01
PROP-20							
01	22	\$0.00	\$73.75-	\$5.43	\$5.43-	\$73.75-	\$0.00
02	22	\$0.00	\$0.00	\$0.00	\$0.00	\$73.75-	\$0.00
03	22	\$48.52	\$0.00	\$0.00	\$48.52-	\$25.23-	\$0.00
04	22	\$331.35	\$0.00	\$0.00	\$25.23-	\$0.00	\$306.12
ENTITY PROP-20 TOTAL		\$379.87	\$73.75-	\$5.43	\$79.18-	\$0.00	\$306.12
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 623
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$750.92	\$787.40-	\$10.50	\$724.15-	\$73.75-	\$37.27
02		\$765.52	\$0.00	\$0.00	\$0.00	\$73.75-	\$765.52
03		\$748.50	\$0.00	\$0.00	\$48.52-	\$25.23-	\$699.98
04		\$643.59	\$0.00	\$0.00	\$25.23-	\$0.00	\$618.36
ENTITY Y-T-D TOTAL		\$2,908.53	\$787.40-	\$10.50	\$797.90-	\$0.00	\$2,121.13
A3567462 CIENEGA UNION ELEMENTARY T							
NON PROP-20							
01	40	\$1,365.31	\$69.65-	\$9.22	\$78.87-	\$0.00	\$1,295.66
02	40	\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
03	40	\$1,272.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.69
04	40	\$567.72	\$0.00	\$0.00	\$0.00	\$0.00	\$567.72
ENTITY NON-PROP TOTL		\$4,597.58	\$69.65-	\$9.22	\$78.87-	\$0.00	\$4,527.93
PROP-20							
01	40	\$0.00	\$2.19	\$9.88	\$7.69-	\$0.00	\$2.19
03	40	\$88.22	\$0.00	\$0.00	\$0.00	\$0.00	\$88.22
04	40	\$602.46	\$0.00	\$0.00	\$0.00	\$0.00	\$602.46
ENTITY PROP-20 TOTAL		\$690.68	\$2.19	\$9.88	\$7.69-	\$0.00	\$692.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,365.31	\$67.46-	\$19.10	\$86.56-	\$0.00	\$1,297.85
02		\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
03		\$1,360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.91
04		\$1,170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.18
ENTITY Y-T-D TOTAL		\$5,288.26	\$67.46-	\$19.10	\$86.56-	\$0.00	\$5,220.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 624
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567470	HOLLISTER ELEMENTARY				T		
NON PROP-20							
01	6,179	\$210,907.76	\$1,398.00	\$1,424.29	\$26.29-	\$0.00	\$212,305.76
02	6,179	\$215,008.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,008.98
03	6,179	\$196,600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$196,600.13
04	6,179	\$87,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$87,698.90
ENTITY NON-PROP TOTL		\$710,215.77	\$1,398.00	\$1,424.29	\$26.29-	\$0.00	\$711,613.77
PROP-20							
01	6,179	\$0.00	\$1,689.08	\$1,527.63	\$161.45	\$0.00	\$1,689.08
03	6,179	\$13,628.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,628.38
04	6,179	\$93,065.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93,065.28
ENTITY PROP-20 TOTAL		\$106,693.66	\$1,689.08	\$1,527.63	\$161.45	\$0.00	\$108,382.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$210,907.76	\$3,087.08	\$2,951.92	\$135.16	\$0.00	\$213,994.84
02		\$215,008.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,008.98
03		\$210,228.51	\$0.00	\$0.00	\$0.00	\$0.00	\$210,228.51
04		\$180,764.18	\$0.00	\$0.00	\$0.00	\$0.00	\$180,764.18
ENTITY Y-T-D TOTAL		\$816,909.43	\$3,087.08	\$2,951.92	\$135.16	\$0.00	\$819,996.51
A3567488	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	10	\$341.32	\$17.41-	\$2.30	\$19.71-	\$0.00	\$323.91
02	10	\$347.96	\$0.00	\$0.00	\$0.00	\$0.00	\$347.96
03	10	\$318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$318.17
04	10	\$141.93	\$0.00	\$0.00	\$0.00	\$0.00	\$141.93
ENTITY NON-PROP TOTL		\$1,149.38	\$17.41-	\$2.30	\$19.71-	\$0.00	\$1,131.97
PROP-20							
01	10	\$0.00	\$0.55	\$2.47	\$1.92-	\$0.00	\$0.55
03	10	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22.05
04	10	\$150.61	\$0.00	\$0.00	\$0.00	\$0.00	\$150.61
ENTITY PROP-20 TOTAL		\$172.66	\$0.55	\$2.47	\$1.92-	\$0.00	\$173.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$341.32	\$16.86-	\$4.77	\$21.63-	\$0.00	\$324.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 625
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$347.96	\$0.00	\$0.00	\$0.00	\$0.00	\$347.96
03		\$340.22	\$0.00	\$0.00	\$0.00	\$0.00	\$340.22
04		\$292.54	\$0.00	\$0.00	\$0.00	\$0.00	\$292.54
ENTITY Y-T-D TOTAL		\$1,322.04	\$16.86-	\$4.77	\$21.63-	\$0.00	\$1,305.18
A3567504 NORTH COUNTY JOINT UNION ELEME T							
NON PROP-20							
01	508	\$17,339.56	\$3,023.09-	\$117.09	\$3,140.18-	\$0.00	\$14,316.47
02	508	\$17,676.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17,676.73
03	508	\$16,163.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.27
04	508	\$7,210.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.07
ENTITY NON-PROP TOTL		\$58,389.63	\$3,023.09-	\$117.09	\$3,140.18-	\$0.00	\$55,366.54
PROP-20							
01	508	\$0.00	\$209.43-	\$125.59	\$125.59-	\$209.43-	\$0.00
02	508	\$0.00	\$0.00	\$0.00	\$0.00	\$209.43-	\$0.00
03	508	\$1,120.44	\$0.00	\$0.00	\$209.43-	\$0.00	\$911.01
04	508	\$7,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,651.26
ENTITY PROP-20 TOTAL		\$8,771.70	\$209.43-	\$125.59	\$335.02-	\$0.00	\$8,562.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,339.56	\$3,232.52-	\$242.68	\$3,265.77-	\$209.43-	\$14,316.47
02		\$17,676.73	\$0.00	\$0.00	\$0.00	\$209.43-	\$17,676.73
03		\$17,283.71	\$0.00	\$0.00	\$209.43-	\$0.00	\$17,074.28
04		\$14,861.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,861.33
ENTITY Y-T-D TOTAL		\$67,161.33	\$3,232.52-	\$242.68	\$3,475.20-	\$0.00	\$63,928.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 626
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567520	PANOCHÉ ELEMENTARY				T		
NON PROP-20							
01	11	\$375.46	\$431.08	\$2.53	\$428.55	\$0.00	\$806.54
02	11	\$382.76	\$0.00	\$0.00	\$0.00	\$0.00	\$382.76
03	11	\$349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$349.99
04	11	\$156.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156.12
ENTITY NON-PROP TOTL		\$1,264.33	\$431.08	\$2.53	\$428.55	\$0.00	\$1,695.41
PROP-20							
01	11	\$0.00	\$50.57	\$2.71	\$47.86	\$0.00	\$50.57
03	11	\$24.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26
04	11	\$165.67	\$0.00	\$0.00	\$0.00	\$0.00	\$165.67
ENTITY PROP-20 TOTAL		\$189.93	\$50.57	\$2.71	\$47.86	\$0.00	\$240.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375.46	\$481.65	\$5.24	\$476.41	\$0.00	\$857.11
02		\$382.76	\$0.00	\$0.00	\$0.00	\$0.00	\$382.76
03		\$374.25	\$0.00	\$0.00	\$0.00	\$0.00	\$374.25
04		\$321.79	\$0.00	\$0.00	\$0.00	\$0.00	\$321.79
ENTITY Y-T-D TOTAL		\$1,454.26	\$481.65	\$5.24	\$476.41	\$0.00	\$1,935.91
A3567538	SAN BENITO HIGH				T		
NON PROP-20							
01	2,809	\$95,879.57	\$1,176.35-	\$647.48	\$1,823.83-	\$0.00	\$94,703.22
02	2,809	\$97,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,744.00
03	2,809	\$89,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$89,375.26
04	2,809	\$39,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$39,868.29
ENTITY NON-PROP TOTL		\$322,867.12	\$1,176.35-	\$647.48	\$1,823.83-	\$0.00	\$321,690.77
PROP-20							
01	2,809	\$0.00	\$566.74	\$694.46	\$127.72-	\$0.00	\$566.74
03	2,809	\$6,195.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.52
04	2,809	\$42,307.88	\$0.00	\$0.00	\$0.00	\$0.00	\$42,307.88
ENTITY PROP-20 TOTAL		\$48,503.40	\$566.74	\$694.46	\$127.72-	\$0.00	\$49,070.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,879.57	\$609.61-	\$1,341.94	\$1,951.55-	\$0.00	\$95,269.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 627
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$97,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,744.00
03		\$95,570.78	\$0.00	\$0.00	\$0.00	\$0.00	\$95,570.78
04		\$82,176.17	\$0.00	\$0.00	\$0.00	\$0.00	\$82,176.17
ENTITY Y-T-D TOTAL		\$371,370.52	\$609.61-	\$1,341.94	\$1,951.55-	\$0.00	\$370,760.91
A3567553 SOUTHSIDE ELEMENTARY T							
NON PROP-20							
01	208	\$7,099.66	\$988.54	\$47.94	\$940.60	\$0.00	\$8,088.20
02	208	\$7,237.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237.71
03	208	\$6,618.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.03
04	208	\$2,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.15
ENTITY NON-PROP TOTL		\$23,907.55	\$988.54	\$47.94	\$940.60	\$0.00	\$24,896.09
PROP-20							
01	208	\$0.00	\$161.37	\$51.42	\$109.95	\$0.00	\$161.37
03	208	\$458.76	\$0.00	\$0.00	\$0.00	\$0.00	\$458.76
04	208	\$3,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.80
ENTITY PROP-20 TOTAL		\$3,591.56	\$161.37	\$51.42	\$109.95	\$0.00	\$3,752.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,099.66	\$1,149.91	\$99.36	\$1,050.55	\$0.00	\$8,249.57
02		\$7,237.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237.71
03		\$7,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.79
04		\$6,084.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,084.95
ENTITY Y-T-D TOTAL		\$27,499.11	\$1,149.91	\$99.36	\$1,050.55	\$0.00	\$28,649.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 628
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567561	TRES PINOS UNION ELEMENTARY				T		
NON PROP-20							
01	134	\$4,573.82	\$554.61	\$30.88	\$523.73	\$0.00	\$5,128.43
02	134	\$4,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.76
03	134	\$4,263.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.54
04	134	\$1,901.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.86
ENTITY NON-PROP TOTL		\$15,401.98	\$554.61	\$30.88	\$523.73	\$0.00	\$15,956.59
PROP-20							
01	134	\$0.00	\$94.82	\$33.12	\$61.70	\$0.00	\$94.82
03	134	\$295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$295.55
04	134	\$2,018.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.24
ENTITY PROP-20 TOTAL		\$2,313.79	\$94.82	\$33.12	\$61.70	\$0.00	\$2,408.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,573.82	\$649.43	\$64.00	\$585.43	\$0.00	\$5,223.25
02		\$4,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.76
03		\$4,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.09
04		\$3,920.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.10
ENTITY Y-T-D TOTAL		\$17,715.77	\$649.43	\$64.00	\$585.43	\$0.00	\$18,365.20
A3567579	WILLOW GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	30	\$1,023.98	\$952.73-	\$6.91	\$959.64-	\$0.00	\$71.25
02	30	\$1,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.90
03	30	\$954.52	\$0.00	\$0.00	\$0.00	\$0.00	\$954.52
04	30	\$425.79	\$0.00	\$0.00	\$0.00	\$0.00	\$425.79
ENTITY NON-PROP TOTL		\$3,448.19	\$952.73-	\$6.91	\$959.64-	\$0.00	\$2,495.46
PROP-20							
01	30	\$0.00	\$98.29-	\$7.41	\$7.41-	\$98.29-	\$0.00
02	30	\$0.00	\$0.00	\$0.00	\$0.00	\$98.29-	\$0.00
03	30	\$66.16	\$0.00	\$0.00	\$66.16-	\$32.13-	\$0.00
04	30	\$451.84	\$0.00	\$0.00	\$32.13-	\$0.00	\$419.71
ENTITY PROP-20 TOTAL		\$518.00	\$98.29-	\$7.41	\$105.70-	\$0.00	\$419.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,023.98	\$1,051.02-	\$14.32	\$967.05-	\$98.29-	\$71.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 629
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,043.90	\$0.00	\$0.00	\$0.00	\$98.29-	\$1,043.90
03		\$1,020.68	\$0.00	\$0.00	\$66.16-	\$32.13-	\$954.52
04		\$877.63	\$0.00	\$0.00	\$32.13-	\$0.00	\$845.50
ENTITY Y-T-D TOTAL		\$3,966.19	\$1,051.02-	\$14.32	\$1,065.34-	\$0.00	\$2,915.17
A3575259 AROMAS/SAN JUAN UNIFIED T							
NON PROP-20							
01	1,362	\$46,489.13	\$6,648.60-	\$313.94	\$6,962.54-	\$0.00	\$39,840.53
02	1,362	\$47,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$47,393.14
03	1,362	\$43,335.39	\$0.00	\$0.00	\$0.00	\$0.00	\$43,335.39
04	1,362	\$19,330.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,330.94
ENTITY NON-PROP TOTL		\$156,548.60	\$6,648.60-	\$313.94	\$6,962.54-	\$0.00	\$149,900.00
PROP-20							
01	1,362	\$0.00	\$399.84-	\$336.72	\$336.72-	\$399.84-	\$0.00
02	1,362	\$0.00	\$0.00	\$0.00	\$0.00	\$399.84-	\$0.00
03	1,362	\$3,004.02	\$0.00	\$0.00	\$399.84-	\$0.00	\$2,604.18
04	1,362	\$20,513.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.82
ENTITY PROP-20 TOTAL		\$23,517.84	\$399.84-	\$336.72	\$736.56-	\$0.00	\$23,118.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,489.13	\$7,048.44-	\$650.66	\$7,299.26-	\$399.84-	\$39,840.53
02		\$47,393.14	\$0.00	\$0.00	\$0.00	\$399.84-	\$47,393.14
03		\$46,339.41	\$0.00	\$0.00	\$399.84-	\$0.00	\$45,939.57
04		\$39,844.76	\$0.00	\$0.00	\$0.00	\$0.00	\$39,844.76
ENTITY Y-T-D TOTAL		\$180,066.44	\$7,048.44-	\$650.66	\$7,699.10-	\$0.00	\$173,018.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 630
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,471	\$391,539.50	\$12,205.75-	\$2,644.06	\$14,849.81-	\$0.00	\$379,333.75
02	11,471	\$399,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,153.20
03	11,471	\$364,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$364,978.13
04	11,471	\$162,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$162,808.51
ED TYPE NON-PROP TOT		\$1,318,479.34	\$12,205.75-	\$2,644.06	\$14,849.81-	\$0.00	\$1,306,273.59
PROP-20							
01	11,471	\$0.00	\$1,492.85	\$2,835.90	\$270.58-	\$1,072.47-	\$2,565.32
02	11,471	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.47-	\$0.00
03	11,471	\$25,300.36	\$0.00	\$0.00	\$1,015.11-	\$57.36-	\$24,285.25
04	11,471	\$172,770.93	\$0.00	\$0.00	\$57.36-	\$0.00	\$172,713.57
ED TYPE PROP-20 TOT		\$198,071.29	\$1,492.85	\$2,835.90	\$1,343.05-	\$0.00	\$199,564.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$391,539.50	\$10,712.90-	\$5,479.96	\$15,120.39-	\$1,072.47-	\$381,899.07
02		\$399,153.20	\$0.00	\$0.00	\$0.00	\$1,072.47-	\$399,153.20
03		\$390,278.49	\$0.00	\$0.00	\$1,015.11-	\$57.36-	\$389,263.38
04		\$335,579.44	\$0.00	\$0.00	\$57.36-	\$0.00	\$335,522.08
ED TYPE Y-T-D TOTAL		\$1,516,550.63	\$10,712.90-	\$5,479.96	\$16,192.86-	\$0.00	\$1,505,837.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 631
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,471	\$391,539.50	\$12,205.75-	\$2,644.06	\$14,849.81-	\$0.00	\$379,333.75
02	11,471	\$399,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,153.20
03	11,471	\$364,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$364,978.13
04	11,471	\$162,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$162,808.51
COUNTY NON-PROP TOTL		\$1,318,479.34	\$12,205.75-	\$2,644.06	\$14,849.81-	\$0.00	\$1,306,273.59
PROP-20							
01	11,471	\$0.00	\$1,492.85	\$2,835.90	\$270.58-	\$1,072.47-	\$2,565.32
02	11,471	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.47-	\$0.00
03	11,471	\$25,300.36	\$0.00	\$0.00	\$1,015.11-	\$57.36-	\$24,285.25
04	11,471	\$172,770.93	\$0.00	\$0.00	\$57.36-	\$0.00	\$172,713.57
COUNTY PROP-20 TOTAL		\$198,071.29	\$1,492.85	\$2,835.90	\$1,343.05-	\$0.00	\$199,564.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$391,539.50	\$10,712.90-	\$5,479.96	\$15,120.39-	\$1,072.47-	\$381,899.07
02		\$399,153.20	\$0.00	\$0.00	\$0.00	\$1,072.47-	\$399,153.20
03		\$390,278.49	\$0.00	\$0.00	\$1,015.11-	\$57.36-	\$389,263.38
04		\$335,579.44	\$0.00	\$0.00	\$57.36-	\$0.00	\$335,522.08
COUNTY Y-T-D TOTAL		\$1,516,550.63	\$10,712.90-	\$5,479.96	\$16,192.86-	\$0.00	\$1,505,837.73